

FORM 1  
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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 18-02635 ESL Judge: ENRIQUE S. LAMOUTTE INCLAN Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE  
Case Name: NELSON MONSERRATE DAVILA Date Filed (f) or Converted (c): 05/11/2018 (f)  
341(a) Meeting Date: 06/06/2018  
For Period Ending: 12/31/2020 Claims Bar Date: 07/20/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Residential property Barrio Cerdo Gordo Sector Los Velazquez Sr 916 Km 4.5 San Lorenzo, Puerto Rico  Property to be abandoned as fully encumbered and burdensome to the estate.	95,080.00	0.00	OA	0.00	FA
2. Undevelop lot of 793 s/m located at Bo Cerro Gordo Sr 916 Int 9912 Km 4.5 on San Lorenzo PR  Property description as per deed of property Trustee to pursue the sale of thsi parcel of land.	15,840.00	14,840.00		7,600.00	FA
3. Undevelop lot of 793 s/m located at Bo Cerro Gordo Sr 9912 Int 9912 Km 4.8 Sector Velazque Rio Cayaguas on San Lorenzo PR  Trustee to pursue the sale of thsi parcel of land.	15,860.00	14,860.00		7,600.00	FA
4. Undevelop lot of 542 s/m located at Bo Cerro Gordo Sector Velazquez Rio Cayaguas Sr 912 Int 9912 Km 4.8 San Lorenzo, PR  Trustee to pursue the sale of thsi parcel of land.	10,840.00	9,656.00		4,800.00	FA
5. 2006 Toyota Corolla Mileage: 157,374 Kbb Trade In Fair Vin #  Although not inspected, scheduled value conforms with estimates reviewed in KBB. Will abandon as exempt.	1,577.00	0.00	OA	0.00	FA
6. 2010 Lexus Rx 350 Sport Utility Mileage: 68,000 Kbb Trade In  Vehicle inspected by thirds party retained by Trustee. Vehicle value within estimate provided in scheduled. Abandon as exempt.	10,350.00	0.00	OA	0.00	FA
7. 2004 Mitsubishi Outlander Mileage: 178,000 Kbb Trade In Fair  Vehicle inspected by thirds party retained by Trustee. Trustee to recover vehicle and conduct marketing efforts.	733.00	1,200.00		1,000.00	FA
8. Living Room Set Dining Room Set 3 Bedroom Sets Kitchen Appli	2,500.00	0.00		0.00	FA

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9. 2 Smartphones Tablet Pc Computer Printer  Inconsequential value to the estate	1,500.00	0.00		0.00	FA
10. Clothes & Personal Effects Of D & Fa  INCONSEQUENTIAL VALUE TO THE ESTATE	2,500.00	0.00		0.00	FA
11. Coop Las Piedras  Funds encumbered to creditor, no value for the benefit of the estate.	5,185.13	0.00	OA	0.00	FA
12. BPPR Multi  Zero balance at filing the petition, listed for disclosure purpose only	0.00	0.00		0.00	FA
13. Scotiabank Bal Today \$1,856.22 In Transit \$215	1,641.22	0.22	OA	0.00	FA
14. Roberto Martinez Egci 2015-245 Judgment San Lorenzo Municipal Court July 9, 2015 Barriada Roosevelt \$15,000 + 4.25% int = \$16,003.08 [mo int @ \$27.86] + \$69 costs + \$1,000 A/F #362 Calle 3 San Lorenzo 00754  Trustee to pursue the collection of this judgment	17,072.08	0.00		0.00	17,072.08
15. Void (u)  During the process of verifying the balance due of the property taxes, the bidder requested the refunded of the good faith deposit.	0.00	N/A		0.00	FA
INT. Void (u)	0.00	N/A		0.00	FA

TOTALS (Excluding Unknown Values)

\$180,678.43

\$40,556.22

Gross Value of Remaining Assets

\$21,000.00

\$17,072.08

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee pursuing liquidation of estate assets.

- 1.Pursing the sale of three parcels of land owned by the estate. Title recording issues may delay this process but all efforts are geared to complete this sale.
- 2.In process of recovering and selling the Mltisibishi Outlander inasmuch this is free and clear of liens and exemptions.
- 3.Investigation alleged Judgement in Favor of the estate. Documents still to be obtained.

DECEMBER 31, 2019

Realtor appointed to pursue the sale of three parcel of land owned by the estate.

Given to the market condition will need additional time to get a prospective buyer for this asset.

In the event that closing sale occurs during this year estate tax return become due on April 2021

Objection to claims and closing dependent of this process.

DECEMBER 31, 2020

- Properties sold during 2020, pending filed estate taxes due on April 15, 2021

- Claims reviewed, pending filed objection to claims

Initial Projected Date of Final Report (TFR): 06/20/2020

Current Projected Date of Final Report (TFR): 07/31/2021

Trustee Signature: /s/ WIGBERTO LUGO-MENDER, TRUSTEE

Date: 02/16/2021

WIGBERTO LUGO-MENDER, TRUSTEE

100 CARR 165 STE 501

GUAYNABO, PR 00968-8052

(787) 707-0404

wlugo@ecf.epiqsystems.com

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-02635

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE

Case Name: NELSON MONSERRATE DAVILA

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX4194

BSPR- Checking Account

Taxpayer ID No: XX-XXX5127

Blanket Bond (per case limit): \$10,019,706.00

For Period Ending: 12/31/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/05/18		Lester Casiano-Arroyo	Good faith deposit to purchase- 3 lot of land located at San Lorenzo, PR	1180-002	\$2,000.00		\$2,000.00
10/11/18	101	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Blanket bond premium Per Order entered on October 16, 2018 [Refer to dockets #19 and #20]	2300-000		\$4.59	\$1,995.41
11/12/18	102	Lester Casiano Arroyo	Refund good faith deposit to purchase property of the estate	8500-002		\$1,995.41	\$0.00
03/26/19	7	Nelson Monserrate	Non exempt portion of a vehicle Mitsubishi Outlander 2004	1129-000	\$1,000.00		\$1,000.00
06/26/19		BANCO SANTANDER	Bank service charge	2600-000		\$10.00	\$990.00
07/05/19		BANCO SANTANDER	Bank service charge	2600-000		\$10.00	\$980.00
09/12/19		BANCO SANTANDER	Bank service charge	2600-000		\$10.00	\$970.00
09/25/19	103	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Blanket bond premium As per Order entered on September 26, 2019 [Refer to dockets #28 and #29]	2300-000		\$2.04	\$967.96
08/27/20		Nelson Monserrate Davila	Non exempt portion of three land lot located at Bo Cerro Gordo on San Lorenzo		\$20,000.00		\$20,967.96
			Gross Receipts \$20,000.00				
	2		Undevelop lot of 793 s/m located at Bo Cerro Gordo Sr 916 Int 9912 Km 4.5 on San Lorenzo PR \$7,600.00	1110-000			
	3		Undevelop lot of 793 s/m located at Bo Cerro Gordo Sr 9912 Int 9912 Km 4.8 Sector Velazque Rio Cayaguas on San Lorenzo PR \$7,600.00	1110-000			

Page Subtotals:

\$23,000.00

\$2,032.04

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-02635

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE

Case Name: NELSON MONSERRATE DAVILA

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX4194

BSPR- Checking Account

Taxpayer ID No: XX-XXX5127

Blanket Bond (per case limit): \$10,019,706.00

For Period Ending: 12/31/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	4		Undevelop lot of 542 s/m located at Bo Cerro Gordo Sector Velazquez Rio Cayaguas Sr 912 Int 9912 Km 4.8 San Lorenzo, PR \$4,800.00	1110-000			
09/22/20	104	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Blanket bond premium As per Order entered on September 22, 2020 [Refer to docket #36 and #37]	2300-000		\$42.48	\$20,925.48
10/14/20	105	WIGBERTO LUGO MENDER Centro Internacional de Mercadeo 100 Carr. 165 Suite 501 Guaynabo, PR 00968-8052	As per Court Order entered on October 14, 2020 [Reimbursed expenses] Refer to docket #41 and #42	2200-000		\$327.97	\$20,597.51
12/02/20		Transfer to Acct # xxxxxx0341	Transfer of Funds	9999-000		\$20,597.51	\$0.00

COLUMN TOTALS	\$23,000.00	\$23,000.00
Less: Bank Transfers/CD's	\$0.00	\$20,597.51
Subtotal	\$23,000.00	\$2,402.49
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$23,000.00	\$2,402.49

Page Subtotals:

\$0.00

\$20,967.96

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 18-02635

Trustee Name: WIGBERTO LUGO-MENDER, TRUSTEE

Case Name: NELSON MONSERRATE DAVILA

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0341

Checking

Taxpayer ID No: XX-XXX5127

Blanket Bond (per case limit): \$10,019,706.00

For Period Ending: 12/31/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/02/20		Transfer from Acct # xxxxxx4194	Transfer of Funds	9999-000	\$20,597.51		\$20,597.51

COLUMN TOTALS	\$20,597.51	\$0.00
Less: Bank Transfers/CD's	\$20,597.51	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

Page Subtotals:

\$20,597.51

\$0.00

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0341 - Checking	\$0.00	\$0.00	\$20,597.51
XXXXXX4194 - BSPR- Checking Account	\$23,000.00	\$2,402.49	\$0.00
	-----	-----	-----
	\$23,000.00	\$2,402.49	\$20,597.51
	<hr/>		
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$23,000.00		
Total Gross Receipts:	\$23,000.00		

Trustee Signature: /s/ WIGBERTO LUGO-MENDER, TRUSTEE Date: 02/16/2021

WIGBERTO LUGO-MENDER, TRUSTEE  
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